

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 18 October, 2022

Year: 143 Trading Day No: 197



**ATHEXGROUP**  
Athens Exchange Group

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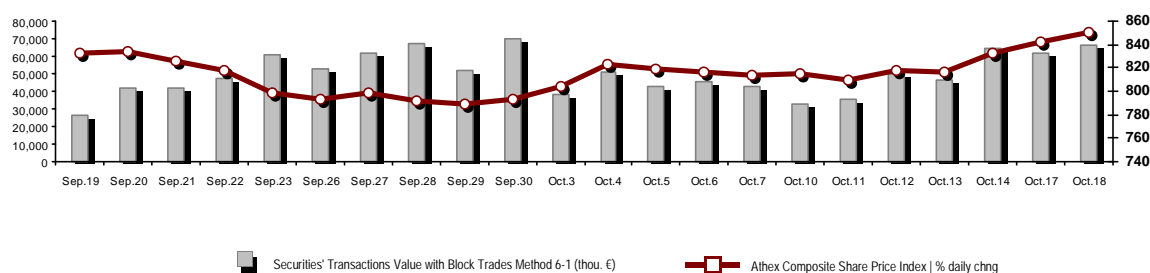
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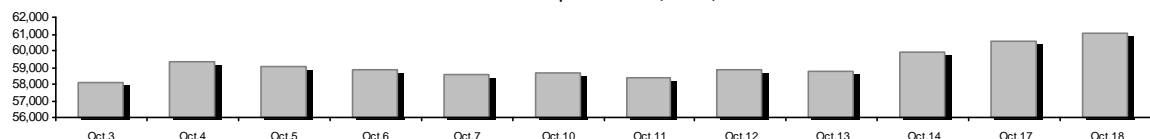
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

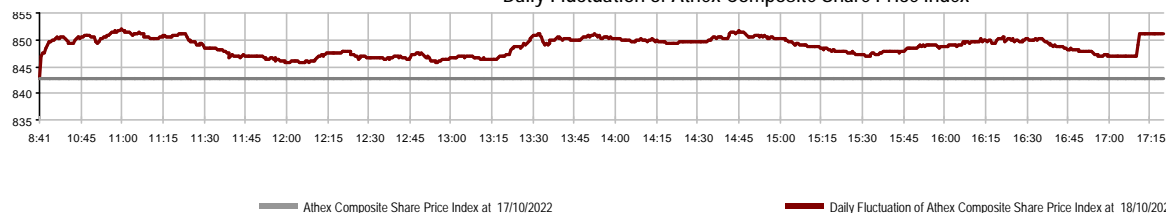


Athex Capitalisation (mill. €) **:	61,040.78		Derivatives Total Open Interest	271,661	
Daily change: mill. €   %	462.25	0.76%	in Index Futures   % daily chng	6,274	0.11%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,919.46	3.34%	in Stock Futures   % daily chng	263,491	1.60%
Athex Composite Share Price Index   % daily chng	851.04	1.00%	in Index Options   % daily chng	1,228	-0.08%
Athex Composite Share Price Index Capitalisation (mill. €)	55,048.18		in Stock Options   % daily chng	668	0.00%
Daily change (mill. €)	429.89				
Securities' Transactions Value with Block Trades Method 6-1 (t	66,204.22		Derivatives Contracts Volume:	34,535	
Daily change: %	4,069.81	6.55%	Daily change: pieces   %	19,853	135.22%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	75,538.65	8.14%	YtD Avg Derivatives Contracts % chng prev year Avg	35,072	-26.42%
Blocks Transactions Value of Method 6-1 (thou. €)	1,178.00		Derivatives Trades Number:	2,435	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.34		Daily change: number   %	1,075	79.04%
Bonds Transactions Value (thou.€)	700.38		YtD Avg Trades number % chng prev year Avg	2,165	2.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	21,885.53		Lending Total Open Interest	1,527,551	
Daily change: thou. pieces   %	5,658.49	34.87%	Daily change: pieces   %	-21,837	-1.41%
YtD Avg Volume: % chng prev year Avg	30,078.07	-12.04%	Lending Volume (Multilateral/Bilateral)	20,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	95.00		Daily change: pieces   %	-63,057	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.38		Multilateral Lending	0	
Bonds Transactions Volume	758,000		Bilateral Lending	20,000	
Securities' Trades Number with Block Trades Method 6-1	29,537		Lending Trades Number:	1	
Daily change: number   %	9,006	43.87%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	31,015	3.61%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	149				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	18/10/2022	17/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	851.04 #	842.64	8.40	1.00%	842.64	851.87	778.84	973.27	-4.74% €
Athex ESG Index	969.64 #	958.93	10.71	1.12%	958.93	970.14	867.88	1,131.24	-4.32% €
FTSE/Athex Large Cap	2,063.69 #	2,041.11	22.58	1.11%	2,041.11	2,065.19	1,853.39	2,384.15	-3.96% €
FTSE/Athex Mid Cap Index	1,287.90 #	1,276.89	11.01	0.86%	1,276.89	1,291.65	1,236.94	1,615.19	-13.67% €
FTSE/ATHEX High Dividend Yield Index	2,883.37 #	2,875.14	8.23	0.29%	2,867.28	2,894.54	2,690.12	3,292.03	-7.11% €
FTSE/ATHEX Global Traders Index Plus	2,269.23 #	2,254.70	14.53	0.64%	2,254.70	2,278.34	2,117.30	2,584.55	-4.39% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,203.67 #	4,178.56	25.11	0.60%	4,176.20	4,218.50	3,920.25	5,109.62	-9.96% €
ATHEX Select Index Plus	2,859.05 #	2,836.42	22.63	0.80%	2,836.42	2,860.88	2,745.11	3,578.04	-15.54% €
ATHEX Select Index	4,090.01 €	4,094.25	-4.24	-0.10%	4,082.93	4,144.45	3,901.01	4,953.99	-10.84% €
FTSE/Athex Market Index	499.61 #	495.17	4.44	0.90%	495.17	500.50	454.86	586.15	-6.81% €
Athex Composite Index Total Return Index	1,494.89 #	1,480.14	14.75	1.00%	1,480.14	1,496.36	1,354.79	1,673.61	-2.49% €
FTSE/Athex Large Cap Total Return	3,288.93 #	3,245.64	43.29	1.33%			2,917.53	3,702.87	-1.59% €
FTSE/Athex Mid Cap Total Return	1,694.78 #	1,680.29	14.49	0.86%			1,640.21	2,064.38	-11.61% €
Hellenic Mid & Small Cap Index	1,233.03 #	1,220.81	12.22	1.00%	1,220.81	1,233.06	1,171.10	1,451.84	-10.19% €
FTSE/Athex Banks	581.07 #	566.23	14.84	2.62%	566.23	581.64	443.16	752.66	1.07% #
FTSE/Athex Insurance	2,675.19 ~	2,675.19	0.00	0.00%	2,659.90	2,736.33	1,994.86	3,171.11	34.10% #
FTSE/Athex Financial Services	631.77 #	628.68	3.09	0.49%	622.39	633.74	605.58	831.60	-15.66% €
FTSE/Athex Industrial Goods & Services	3,735.55 #	3,712.22	23.33	0.63%	3,707.22	3,749.27	3,065.29	4,306.76	0.10% #
FTSE/Athex Retail	774.50 #	741.21	33.29	4.49%	741.21	774.99	713.86	1,150.20	-21.32% €
FTSE/ATHEX Real Estate	4,099.99 #	4,067.99	32.00	0.79%	4,037.12	4,120.55	3,592.38	5,179.83	-14.80% €
FTSE/Athex Consumer Goods & Services	7,995.18 #	7,977.70	17.48	0.22%	7,901.11	8,120.86	7,260.09	8,861.27	10.13% #
FTSE/Athex Food & Beverage	8,429.98 €	8,526.58	-96.60	-1.13%	8,400.48	8,575.00	6,627.16	12,058.75	-25.61% €
FTSE/Athex Basic Resources	5,933.78 #	5,859.81	73.97	1.26%	5,859.81	5,945.23	5,372.63	8,197.29	-19.79% €
FTSE/Athex Construction & Materials	2,814.57 #	2,794.64	19.93	0.71%	2,790.24	2,829.31	2,533.53	3,209.28	-5.52% €
FTSE/Athex Energy	4,105.51 #	4,021.23	84.28	2.10%	4,021.23	4,105.51	3,339.51	4,463.27	19.23% #
FTSE/Athex Travel & Leisure	2,124.78 #	2,117.99	6.79	0.32%	2,104.34	2,132.56	1,858.00	2,327.38	8.23% #
FTSE/Athex Technology	1,806.28 #	1,799.26	7.02	0.39%	1,797.01	1,825.66	1,679.98	2,347.72	-15.86% €
FTSE/Athex Telecommunications	4,400.43 €	4,405.99	-5.56	-0.13%	4,372.30	4,456.26	3,925.29	5,170.21	-3.19% €
FTSE/Athex Utilities	4,121.95 #	4,051.27	70.68	1.74%	4,051.27	4,121.95	3,692.82	5,208.71	-19.98% €
FTSE/Athex Health Care	348.70 €	350.96	-2.26	-0.64%	348.70	350.96	305.68	611.35	-36.88% €
FTSE/Athex Personal Products	6,605.73 #	6,479.10	126.63	1.95%	6,479.10	6,652.69	5,953.26	8,868.58	-24.28% €
Athex All Share Index	214.50 #	212.88	1.62	0.76%	214.50	214.50	198.92	248.43	-6.76% €
Hellenic Corporate Bond Index	116.56 #	116.47	0.09	0.08%			116.21	127.89	-8.77% €
Hellenic Corporate Bond Price Index	84.97 #	84.92	0.05	0.06%			84.74	95.40	-10.92% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/10/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	112	9	1
Gain / Lose / Same:	67 / 29 / 26	62 / 28 / 22	4 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	61,040.78	60,695.31	345.47	
Daily Average Trans/ons Value(thou.€)	75,538.65	75,400.91	194.70	17.33
Transactions Value	66,212.56	66,126.54	79.77	6.26
Main Board:	65,026.22	64,940.19	79.77	6.26
Blocks Board 6_2_3:	1,186.34	1,186.34	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	30,078,068	29,380,376	720,535	838
Transactions Volume	21,887,916	21,551,503	336,104	309
Main Board:	21,790,532	21,454,119	336,104	309
Blocks Board 6_2_3:	97,384	97,384	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,015	30,801	213	2
Number of Trades	29,538	29,420	113	5
Main Board:	29,535	29,417	113	5
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	9,610	14,953,754	19,924,366.73	30.09%
5510	- Basic Resources	8 / 3 / 4	725	298,717	772,128.87	1.17%
5010	- Construction & Materials	5 / 4 / 5	1,850	679,961	1,734,665.30	2.62%
4020	- Consumer Products & Services	4 / 0 / 2	1,197	310,523	3,993,867.04	6.03%
6010	- Energy	4 / 0 / 0	1,379	321,854	3,419,228.35	5.16%
12000	- Financial Instruments	1 / 0 / 0	5	309	6,256.23	0.01%
3020	- Financial Services	2 / 2 / 1	599	1,023,293	284,315.49	0.43%
4510	- Food Beverage & Tobacco	1 / 3 / 2	268	40,434	669,345.75	1.01%
2010	- Health Care	1 / 2 / 0	31	13,320	8,875.35	0.01%
5020	- Industrial Goods & Service	14 / 1 / 4	3,394	1,022,902	9,293,016.92	14.04%
3030	- Insurance	0 / 0 / 1	29	12,886	45,086.00	0.07%
4030	- Media	1 / 0 / 0	47	80,322	44,136.96	0.07%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	126	21,310	96,308.93	0.15%
3510	- Real Estate	2 / 5 / 3	634	240,476	808,893.22	1.22%
4040	- Retail	5 / 0 / 0	603	118,109	313,842.01	0.47%
1010	- Technology	3 / 4 / 2	782	388,379	936,776.75	1.41%
1510	- Telecommunications	0 / 1 / 1	1,464	374,163	5,881,685.70	8.88%
4050	- Travel & Leisure	5 / 1 / 1	2,562	700,017	7,130,295.92	10.77%
6510	- Utilities	2 / 3 / 0	4,233	1,287,187	10,849,467.87	16.39%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	2.74	6.20% #	IKTINOS HELLAS SA (CR)	0.496	-2.55% €
REVOIL (CR)	1.22	5.17% #	CRETE PLASTICS SA (CR)	14.6	-2.01% €
PIRAEUS FINANCIAL HOLD (CR)	1.202	4.52% #	IDEAL HOLDINGS (CR)	3.26	-1.81% €
DOMIKI KRITIS SA (CR)	0.894	4.20% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.66	-1.54% €
PPC (CR)	5.68	3.46% #	KRI-KRI S.A. (CR)	5.3	-1.49% €
ATTICA HOLDINGS (CR)	0.92	3.37% #	ENTERSOFT (CR)	3.33	-1.48% €
EUROBANK HOLDINGS (CR)	0.958	3.01% #	INTRAKAT (CR)	1.65	-1.43% €
BANK OF GREECE (CR)	16.3	2.84% #	THESSALONIKA WATER & SEWERAGE	3.41	-1.16% €
ALPHA SERVICES HOLD (CR)	0.921	2.49% #	CC HBC AG (CR)	22.54	-1.14% €
MOTOR OIL (CR)	17.18	2.26% #	MARFIN INVESTMENT GROUP (CR)	0.0289	-1.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	8,376.96	0.57% #	PIRAEUS FINANCIAL HOLD (CR)	5,287,123	4.52% #
OPAP (CR)	6,888.62	0.32% #	ALPHA SERVICES HOLD (CR)	4,999,250	2.49% #
TERNA ENERGY (CR)	6,561.98	0.67% #	EUROBANK HOLDINGS (CR)	2,777,630	3.01% #
PIRAEUS FINANCIAL HOLD (CR)	6,354.19	4.52% #	NATIONAL BANK (CR)	1,799,333	1.46% #
NATIONAL BANK (CR)	6,227.56	1.46% #	MARFIN INVESTMENT GROUP (CR)	941,291	-1.03% €
OTE (CR)	5,860.67	-0.13% €	PPC (CR)	574,937	3.46% #
ALPHA SERVICES HOLD (CR)	4,600.75	2.49% #	OPAP (CR)	542,250	0.32% #
JUMBO SA (CR)	3,672.25	0.00% -	MYTILINEOS (CR)	525,233	0.57% #
PPC (CR)	3,237.03	3.46% #	OTE (CR)	370,989	-0.13% €
MOTOR OIL (CR)	2,683.17	2.26% #	TERNA ENERGY (CR)	367,274	0.67% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>434</b>	<b>3,093</b>	<b>6,274</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	434	3,093	6,274
<b>Stock Futures</b>	<b>1,984</b>	<b>31,389</b>	<b>263,491</b>
ADMIE (IPTO) HOLDING S.A. (CR)	35	170	5,242
ALPHA SERVICES HOLD (CR)	274	7,715	105,927
CC HBC AG (CR)	35	57	528
CENERGY HOLDINGS (CB)	37	266	5,629
ELLAKTOR (CR)	5	33	369
EUROBANK HOLDINGS (CR)	115	2,461	19,558
EYDAP S.A. (CR)	14	30	97
FOURLIS (CR)	65	106	1,508
GEK TERNA (CR)	57	238	7,280
HELLENIC EXCHANGES-A.S.E. (CR)	9	34	868
HELLENIQ ENERGY (CR)	13	31	1,066
INTRACOM HOLDINGS (CR)	30	86	3,848
JUMBO SA (CR)	8	27	1,069
LAMDA DEVELOPMENT SA (CR)	33	73	4,095
MARFIN INVESTMENT GROUP (CR)	9	140	13,087
MOTOR OIL (CR)	10	12	382
MYTILINEOS (CR)	85	337	2,959
NATIONAL BANK (CR)	209	3,309	16,777
OPAP (CR)	43	123	1,097
OTE (CR)	40	172	2,073
P.P.A. S.A. (CR)	7	7	572
PIRAEUS FINANCIAL HOLD (CR)	535	14,543	33,633
PPC (CR)	238	1,233	24,055
TERNA ENERGY (CR)	39	76	6,240
TITAN CEMENT (CB)	14	27	1,177
VIOHALCO SA/NV (CB)	25	83	4,355
<b>Index Options</b>	<b>11</b>	<b>24</b>	<b>1,228</b>
FTSE/Athex Large Cap	11	24	1,228
<b>Stock Options</b>	<b>6</b>	<b>29</b>	<b>668</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	4	240
OPAP (CR)	0	0	231
OTE (CR)	0	0	138
PIRAEUS FINANCIAL HOLD (CR)	1	10	22
PPC (CR)	4	15	37
<b>Total Derivatives Traded</b>	<b>2,435</b>	<b>34,535</b>	<b>271,661</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market - High Liquidity Class

2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.921	2.49 <b>P</b>	0.8986	17/10/2022	0.91	0.9098	0.928	0.921	0.92	4206@0.919	23980@0.922	---	---	4,999,250	2,949	4,600,746.61	2,161,965.78	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.67	0.76 <b>P</b>	2.65	17/10/2022	2.65	2.65	2.71	2.67	2.678	2368@2.66	1622@2.67	---	---	156,677	412	419,613.10	507,734.36	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.54	-1.14 <b>E</b>	22.8	17/10/2022	22.8	22.46	22.93	22.54	22.665	66@22.48	250@22.65	---	---	24,576	218	557,023.09	8,380,574.88	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.958	3.01 <b>P</b>	0.93	17/10/2022	0.94	0.9366	0.958	0.958	0.95	3114@0.948	70360@0.958	---	---	2,777,630	1,292	2,637,401.29	3,554,829.05	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.74	6.20 <b>P</b>		17/10/2022	2.6	2.595	2.74	2.74	2.66	50@2.70	1375@2.75	---	---	103,165	486	274,449.73	142,841.53	4.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	27/06/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	6.76	1.65 <b>P</b>	6.65	17/10/2022	6.7	6.63	6.76	6.76	6.716	25@6.70	1350@6.77	---	---	97,735	381	656,369.60	2,066,093.85	5.81	7.7	60101020
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	13.82	--- <b>↘</b>	13.82	17/10/2022	13.94	13.66	14.08	13.82	13.869	1500@13.75	4869@13.82	---	---	264,780	969	3,672,252.34	1,880,345.87	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.955	0.93 <b>P</b>	5.9	17/10/2022	5.97	5.85	5.98	5.955	5.899	400@5.91	2370@5.96	---	---	95,586	401	563,820.74	1,052,467.14	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0289	-1.03 <b>E</b>	0.0292	17/10/2022	0.0292	0.0289	0.03	0.0293	0.029	7438@0.029	5000@0.029	---	---	941,291	371	27,725.92	27,151.86	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.11	1.11 <b>P</b>	4.065	17/10/2022	4.12	4.06	4.12	4.11	4.095	1138@4.06	23@4.11	---	---	41,182	116	168,639.27	440,685.25	3.985	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.24	1.08 <b>P</b>	11.12	17/10/2022	11.2	11.14	11.26	11.24	11.198	106@11.18	50@11.26	---	---	51,045	318	571,585.08	880,378.34	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.65	1.95 <b>P</b>	3.58	17/10/2022	3.6	3.6	3.65	3.65	3.629	11605@3.60	3081@3.65	---	---	150,893	334	547,569.90	946,042.63	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.66	-1.54 <b>E</b>	1.686	17/10/2022	1.7	1.66	1.72	1.66	1.695	10000@1.67	645@1.68	11.02	2021	254,852	657	431,977.72	385,120.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.8	0.42 <b>P</b>	4.78	17/10/2022	4.78	4.775	4.85	4.8	4.801	55@4.78	707@4.81	---	---	33,129	209	159,047.22	432,802.08	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	8.89	1.02 <b>P</b>	8.8	17/10/2022	8.84	8.73	8.97	8.89	8.854	5@8.88	13@8.89	---	---	66,486	578	588,635.46	919,433.06	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.68	3.46 <b>P</b>	5.49	17/10/2022	5.565	5.555	5.685	5.68	5.63	769@5.67	11159@5.69	---	---	574,937	1,572	3,237,034.30	2,169,760.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.47	1.46 <b>P</b>	3.42	17/10/2022	3.438	3.429	3.479	3.47	3.461	149@3.45	7152@3.47	---	---	1,799,333	2,019	6,227,562.08	3,174,061.58	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.406	1.15 <b>P</b>	1.39	17/10/2022	1.398	1.398	1.41	1.406	1.406	508@1.40	3112@1.41	---	---	101,344	242	142,501.72	527,589.67	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.62	-0.61 <b>E</b>	1.63	17/10/2022	1.626	1.604	1.632	1.62	1.622	733@1.61	46994@1.62	---	---	126,583	247	205,314.45	564,071.05	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.27	-0.41 <b>E</b>	7.3	17/10/2022	7.36	7.17	7.41	7.27	7.227	15@7.21	1012@7.27	---	---	81,482	501	588,898.12	774,255.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.18	2.26 <b>P</b>	16.8	17/10/2022	16.99	16.93	17.22	17.18	17.083	2500@17.00	377@17.18	---	---	157,071	855	2,683,171.00	1,903,251.60	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	15.98	0.57 <b>P</b>	15.89	17/10/2022	15.92	15.85	16.08	15.98	15.949	100@15.92	2528@15.98	---	---	525,233	2,153	8,376,962.41	2,283,400.75	12.68	18.2	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.16	1.61 <b>P</b>	14.92	17/10/2022	14.96	14.9	15.18	15.16	15.059	469@15.14	5@15.18	10.31	2021	13,476	202	202,928.56	379,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	18/07/2022	29/07/2022	---	OPAP (CR)	12.74	0.32 <b>P</b>	12.7	17/10/2022	12.78	12.61	12.8	12.74	12.704	558@12.72	14373@12.75	---	---	542,250	2,234	6,888,615.01	4,589,966.63	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.76	-0.13 <b>E</b>	15.78	17/10/2022	15.83	15.66	15.96	15.76	15.797	1276@15.66	384@15.76	---	---	370,989	1,436	5,860,665.40	6,973,537.22	14.05	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.202	4.52 <b>P</b>	1.15	17/10/2022	1.165	1.15	1.246	1.202	1.202	5742@1.20	100@1.20	---	---	5,287,123	3,261	6,354,189.75	1,502,941.40	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.63	--- <b>↘</b>	3.63	17/10/2022	3.64	3.55	3.715	3.63	3.638	10@3.62	275@3.63	---	---	36,427	287	132,504.39	158,781.47	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.44	2.22 <b>P</b>	6.3	17/10/2022	6.42	6.32	6.48	6.44	6.379	145@6.34	659@6.44	---	---	11,309	70	72,141.38	450,011.00	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	17.92	0.67 <b>P</b>	17.8	17/10/2022	17.8	17.58	18	17.92	17.867	20000@17.91	5@17.93	---	---	367,274	1,449	6,561,982.29	2,076,123.21	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	1.965	0.77 <b>P</b>	1.95	17/10/2022	1.98	1.96	1.98	1.96	1.966	1@2.00	100@2.04	---	---	375	3	737.20	25,792.63	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.56	-0.87 <b>E</b>	4.6	17/10/2022	4.62	4.54	4.62	4.54	4.581	500@4.44	50@4.66	---	---	1,060	9	4,856.30	14,200.50	4.54	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.62	-3.50 <b>E</b>	6.86	17/10/2022	6.86	6.62	6.86	6.62	6.775	6@6.70	244@6.80	---	---	1,165	14	7,892.90	92,680.00	6.58	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0939	0.43 <b>P</b>	0.0935	17/10/2022	0.0935	0.0911	0.0946	0.0939	0.092	5000@0.092	3000@0.094	---	---	84,482	36	7,758.35	114,955.14	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	10.52	1.74 <b>P</b>	10.34	17/10/2022	10.48	10.36	10.52	10.52	10.448	136@10.40	295@10.52	---	---	29,063	157	303,640.28	511,532.52	8.17	10.52	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.556	1.46 <b>P</b>	0.548	17/10/2022	0.55	0.542	0.562	0.556	0.55	5400@0.542	802@0.544	---	---	80,322	47	44,136.96	84,320.15	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.89	-0.53 <b>E</b>	1.9	17/10/2022	1.925	1.89	1.925	1.89	1.905	150@1.89	400@1.91	---	---	19,700	36	37,536.50	67,595.08	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2019	2020	2021	Dividend [2]	Right					price/date	price/date																
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	---	↘	3.495	17/10/2022	3.495	3.495	3.56	3.56	3.495468449@3.50	1999@3.56	---	---	2,731	6	9,544.91	55,276.95	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	1.47	⬇	0.273	17/10/2022	0.279	0.274	0.279	0.277	0.276 500@0.276	6500@0.277	---	---	7,952	12	2,192.82	28,011.29	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	↘	7.1	17/10/2022	7.1	7.1	7.1	7.1	100@7.05	1@7.10	16.35	2021	440	3	3,124.00	5,569.95	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	---	↘	0.606	17/10/2022	---	---	---	---	500@0.580	200@0.584	---	---	---	---	---	6,123.21	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.55	1.04	⬇	14.4	17/10/2022	14.6	14.4	14.6	14.5	14.528 2500@12.50	540@14.40	---	---	1,558	28	22,634.20	271,798.37	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.2	1.56	⬇	5.12	17/10/2022	5.16	5.1	5.2	5.2	5.128 40@5.16	245@5.18	---	---	38,451	49	197,163.88	281,840.00	4.06	7.56	10101015
37,339,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.26	-1.81	⬇	3.32	17/10/2022	3.37	3.21	3.39	3.26	3.32 250@3.23	1000@3.27	---	---	40,476	178	134,397.77	121,728.14	2.85	4.09	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.72	1.18	⬇	1.7	17/10/2022	1.7	1.68	1.735	1.72	1.712 845@1.69	1350@1.72	---	---	3,983	33	6,818.84	35,394.80	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.676	0.60	⬇	1.666	17/10/2022	1.674	1.67	1.708	1.676	1.693 3350@1.67	1300@1.69	---	---	201,244	243	340,734.67	140,113.60	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.65	-1.43	⬇	1.674	17/10/2022	1.694	1.65	1.71	1.65	1.677 2100@1.63	350@1.66	---	---	65,857	178	110,419.63	123,838.93	1.542	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.968	---	↘	0.968	17/10/2022	---	---	---	---	365@0.914	701@0.970	---	2021	---	---	---	4,588.32	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.08	-0.65	⬇	3.1	17/10/2022	3.08	3.08	3.08	3.08	450@3.01	400@3.10	---	---	100	1	308.00	13,612.42	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45.8	0.44	⬇	45.6	17/10/2022	45.8	45.8	45.8	45.8	85@43.40	25@45.60	1.44	2021	20	1	916.00	21,466.46	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.07	-0.47	⬇	1.075	17/10/2022	1.09	1.065	1.09	1.07	1.072 215@1.07	8908@1.07	---	---	85,027	115	91,171.90	93,226.06	1.06	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.93	---	↘	2.93	17/10/2022	2.95	2.93	3	2.93	2.952 100@2.92	300@2.93	---	---	13,656	50	40,313.15	70,401.55	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.39	-0.51	⬇	0.392	17/10/2022	0.407	0.378	0.407	0.39	0.381 300@0.377	390@0.387	---	---	37,974	91	14,483.73	10,664.60	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	---	↘	2.45	17/10/2022	2.45	2.45	2.45	2.45	2.45 13014@2.45	1297@2.46	---	---	28,732	13	70,393.40	140,715.47	1.78	2.48	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.66	---	↘	6.66	17/10/2022	6.5	6.5	6.74	6.66	6.623 167@6.52	385@6.68	---	---	3,174	28	21,020.30	43,000.49	6.4	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.607	3.23	⬇	0.588	17/10/2022	0.607	0.607	0.607	0.607	0.607 100@0.584	250@0.598	---	---	50	1	30.35	9,485.78	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.74	---	↘	0.74	17/10/2022	0.753	0.734	0.754	0.74	0.743 2798@0.740	1000@0.747	---	---	141,595	190	105,252.80	106,797.92	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.92	---	↘	1.92	17/10/2022	1.94	1.9	1.94	1.92	1.911 140@1.91	485@1.92	---	---	12,243	20	23,401.92	62,234.27	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.25	0.96	⬇	5.2	17/10/2022	5.2	5.15	5.25	5.25	5.215 20@5.20	194@5.25	2.72	2021	1,037	23	5,408.45	18,554.91	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	---	↘	0.64	17/10/2022	---	---	---	---	41@0.610	790@0.630	---	---	---	---	---	12,038.40	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.26	0.80	⬇	1.25	17/10/2022	1.23	1.23	1.26	1.26	1.26 140@1.23	474@1.26	10.36	2021	735	4	925.80	30,315.60	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.894	4.20	⬇	0.858	17/10/2022	0.856	0.856	0.898	0.894	0.884 1000@0.884	2140@0.894	---	---	53,831	75	47,567.08	14,195.60	0.502	0.898	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.291	---	↘	0.291	17/10/2022	---	---	---	---	1000@0.292	988@0.300	---	---	---	---	---	10,103.52	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.42	---	↘	1.42	17/10/2022	1.435	1.395	1.435	1.42	1.416 660@1.40	745@1.42	---	---	29,212	89	41,366.90	15,975.00	0.912	1.435	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.25	-0.88	⬇	2.27	17/10/2022	2.29	2.25	2.31	2.25	2.293 30@2.24	2870@2.25	---	---	16,905	45	38,766.15	41,424.39	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.449	0.67	⬇	0.446	17/10/2022	0.447	0.434	0.454	0.449	0.448 246@0.426	1338@0.449	---	---	156	6	69.89	27,072.73	0.368	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.3	2.84	⬇	15.85	17/10/2022	16.1	15.8	16.5	15.9	16.292 89@15.90	150@16.10	---	---	5,936	53	96,708.65	323,797.64	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.08	0.65	⬇	3.06	17/10/2022	3.07	3.025	3.085	3.08	3.06 255@3.04	1434@3.08	---	---	79,465	193	243,200.82	185,871.84	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.11	0.96	⬇	2.09	17/10/2022	2.12	2.07	2.12	2.11	2.1 1035@2.08	508@2.11	---	---	17,850	102	37,477.08	56,400.69	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.33	-1.48	⬇	3.38	17/10/2022	3.4	3.28	3.4	3.33	3.316 50@3.30	300@3.									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2019	2020	2021	Dividend [2]	Right																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.974	---	↘ 0.974	17/10/2022	0.974	0.934	1.02	0.974	0.975	500@0.968	195@0.974	62.64	2021	17,674	61	17,227.78	8,205.85	0.602	1.02	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.989	-0.50	↗ 0.994	17/10/2022	0.96	0.96	0.99	0.989	0.961	1780@0.960	486@0.990	---	2021	3,539	14	3,402.61	19,586.29	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	0.39	↗ 0.508	17/10/2022	0.514	0.502	0.516	0.51	0.504	220@0.490	3466@0.510	---	---	2,427	17	1,223.47	20,511.80	0.49	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.488	1.88	↗ 0.479	17/10/2022	0.488	0.488	0.488	0.488	0.488	700@0.461	236@0.487	2.39	2021	100	1	48.80	10,357.48	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	5.3	-1.49	↗ 5.38	17/10/2022	5.38	5.3	5.38	5.3	5.318	300@5.20	500@5.30	13.27	2021	11,802	28	62,763.62	175,245.22	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	-0.98	↗ 1.02	17/10/2022	1.01	1.01	1.025	1.01	1.01	200@0.988	2725@1.01	---	---	3,320	7	3,353.95	7,671.11	0.966	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.15	1.42	↗ 2.12	17/10/2022	2.12	2.12	2.16	2.16	2.147	1500@2.11	1435@2.16	---	---	3,902	12	8,378.50	62,887.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.78	2.63	↗ 0.76	17/10/2022	0.76	0.76	0.78	0.78	0.7689126@0.760	523@0.780	---	---	11,419	12	8,679.44	25,106.68	0.502	0.794	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.758	1.07	↗ 0.75	17/10/2022	0.758	0.74	0.758	0.758	0.741	7@0.740	113@0.758	---	---	1,206	13	893.61	3,768.37	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.44	0.41	↗ 2.43	17/10/2022	2.48	2.38	2.48	2.44	2.448	80@2.39	250@2.43	---	---	9,845	50	24,097.66	66,120.57	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.06	1.61	↗ 4.98	17/10/2022	5.04	4.98	5.08	5.06	5.033	123@4.93	310@5.06	---	---	8,043	49	40,477.90	35,776.22	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.89	0.70	↗ 2.87	17/10/2022	2.87	2.83	2.89	2.89	2.859	107@2.84	89@2.87	---	---	10,187	97	29,128.98	63,798.67	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.22	5.17	↗ 1.16	17/10/2022	1.165	1.15	1.23	1.22	1.185	300@1.22	1059@1.23	---	---	66,648	138	78,999.75	26,733.37	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.955	2.09	↗ 1.915	17/10/2022	1.94	1.94	1.975	1.955	1.947	100@1.92	250@1.96	---	---	425	4	827.28	26,553.25	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	0.29	↗ 1.715	17/10/2022	1.73	1.71	1.735	1.72	1.722	490@1.72	660@1.73	---	---	8,290	42	14,278.80	69,992.56	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.87	---	↘ 1.87	17/10/2022	1.905	1.86	1.935	1.87	1.876	205@1.86	908@1.87	2.02	2021	3,002	33	5,632.78	5,699.76	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.456	---	↘ 0.456	17/10/2022	0.457	0.456	0.458	0.456	0.457	2500@0.320	444@0.456	5.37	2021	190	4	86.79	4,652.83	0.418	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.92	3.37	↗ 0.89	17/10/2022	0.908	0.9	0.93	0.92	0.916	2000@0.910	1250@0.930	---	---	26,593	56	24,360.86	198,541.38	0.804	1.22	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	6.4	---	↘ 6.4	17/10/2022	---	---	---	---	---	4150@6.40	1000@6.60	---	---	---	---	---	75,488.15	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	---	↘ 6.45	17/10/2022	---	---	---	---	---	200@6.25	200@6.45	---	---	---	---	---	67,725.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.29	3.62	↗ 2.21	17/10/2022	2.27	2.27	2.32	2.3	2.291	100@2.11	50@2.25	---	---	2,501	10	5,730.39	39,205.44	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.4	2.56	↗ 2.34	17/10/2022	2.38	2.38	2.4	2.4	2.396	500@2.36	784@2.40	13.01	2021	966	5	2,314.40	25,200.00	1.89	2.7	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	↘ 1.05	17/10/2022	1.05	1.05	1.05	1.05	1.05	3747@1.05	50@1.15	---	---	11	1	11.55	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	↘ 0.428	17/10/2022	---	---	---	---	---	---	321@0.458	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.61	-1.23	↗ 1.63	17/10/2022	1.57	1.57	1.61	1.61	1.572	2000@1.55	340@1.61	---	---	2,080	2	3,268.80	38,618.27	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	---	↘ 2.12	17/10/2022	2.1	2.1	2.1	2.1	2.1	50@1.97	100@2.08	---	---	10	1	21.00	13,409.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.1	---	↘ 3.1	17/10/2022	3.08	2.96	3.08	2.96	3.071	100@2.98	340@3.08	---	---	65	2	199.60	46,500.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.712	---	↘ 0.712	17/10/2022	0.7	0.7	0.7	0.7	0.7	190@0.686	400@0.700	---	---	100	1	70.00	9,735.32	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.15	3.41	↗ 4.98	17/10/2022	5.1	5	5.2	5.2	5.145	70@4.78	11@5.20	---	---	278	10	1,430.30	17,033.63	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.78	0.57	↗ 1.77	17/10/2022	1.7	1.7	1.78	1.78	1.72	300@1.70	929@1.78	---	---	400	5	688.00	42,414.07	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.325	1.53	↗ 1.305	17/10/2022	1.325	1.31	1.335	1.325	1.319	90@1.31	7945@1.32	---	---	2,320	13	3,060.35	114,925.17	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.21	---	↘ 0.21	17/10/2022	0.21	0.193	0.21	0.21	0.2	1000@0.189	3519@0.230	---	---	1,639	3	327.19	7,518.83	0.193	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	270	---	↘ 270	17/10/2022	270	270	270	270	270	4@270.00	46@274.00	---	---	155	6	41,850.00	745,200.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPELOS (CR)	2.26	---	↘ 2.26	17/10/2022	---	---	---	---	---	250@2.22	600@2.48	22.84	2021	---	---	---	15,142.00	2.2	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.98	-3.92	↗ 1.02	17/10/2022	1.04	0.97	1.04	1.005	0.981	100@0.970	5@1.00	---	---	265	7	259.85	11,279.90	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.49	-0.67	↗ 1.5	17/10/2022	1.44	1.44	1.49	1.49	1.468	250@1.45	187@1.48	---	---	1,300	5	1,908.65	26,846.03	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	---	↘ 0.47	17/10/2022	0.484	0.452	0.484	0.474	0.453	50@0.452	30@0.476	---	---	160	7	72.50	2,914.00	0.378	0.765	40204020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2019	2020	2021	Dividend [2]	Right																						
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	1.94 <b>P</b>	20.6 17/10/2022	20.6	20.6	21	21	20.988	20@21.00	---	---	---	172	4	3,610.00	448,644.00	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.7	--- <b>γ</b>	0.7 17/10/2022	---	---	---	---	---	37@0.728	147@0.728	---	---	---	---	---	4,157.49	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	-4.22 <b>E</b>	0.71 17/10/2022	0.64	0.64	0.68	0.68	0.664	500@0.650	77@0.680	---	---	---	684	8	454.42	6,677.17	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.13	-0.93 <b>E</b>	2.15 17/10/2022	2.15	2.13	2.15	2.14	2.13	306@2.12	522@2.14	---	---	---	4,978	10	10,605.42	92,016.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.206	--- <b>γ</b>	0.206 17/10/2022	---	---	---	---	---	1000@0.186	1413@0.222	---	2021	---	---	---	2,319.21	0.204	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	--- <b>γ</b>	0.28 17/10/2022	---	---	---	---	---	---	560@0.252	---	2021	---	---	---	2,319.21	0.26	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.42	3.42 <b>P</b>	2.34 17/10/2022	2.14	2.14	2.42	2.42	2.391	1950@2.14	44@2.42	---	---	---	480	5	1,147.60	15,342.80	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.4	1.74 <b>P</b>	23 17/10/2022	23.4	23	23.4	23.4	23.136	70@22.90	218@23.40	11.74	2020	---	567	13	13,118.30	235,872.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	-2.01 <b>E</b>	14.9 17/10/2022	14.9	14.6	15.4	14.6	14.984	420@14.60	275@16.30	---	---	---	1,040	12	15,583.00	399,736.32	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	--- <b>γ</b>	8.7 17/10/2022	7.95	7.85	7.95	7.85	7.911	200@7.85	70@8.05	---	---	---	180	2	1,424.00	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	--- <b>γ</b>	1.25 17/10/2022	---	---	---	---	---	---	175@1.25	---	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.48	0.42 <b>P</b>	0.478 17/10/2022	0.48	0.48	0.48	0.48	0.48	7810@0.480	3800@0.520	17.78	2021	---	1,181	3	566.88	4,003.56	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.4	0.15 <b>P</b>	20.37 17/10/2022	20.2	20.2	20.4	20.4	20.247	5@19.78	495@20.40	---	---	---	---	309	5	6,256.23	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0925	1.65 <b>P</b>	0.091	17/10/2022	0.091	0.091	0.095	0.0925	0.092	15500@0.093	6500@0.095	---	---	---	228,310	26	21,017.27	32,959.08	0.0845	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.51	-1.92 <b>E</b>	0.52	17/10/2022	0.505	0.5	0.51	0.51	0.505	2900@0.505	1000@0.520	---	---	---	10,900	17	5,507.00	8,683.78	0.444	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	---	0.025	17/10/2022	---	---	---	---	---	50000@0.020	1980@0.030	---	---	---	---	---	---	1,633.16	0.016	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	0.29	17/10/2022	---	---	---	---	---	---	6228@0.232	---	---	---	---	---	---	3,825.57	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.44	---	0.44	17/10/2022	0.43	0.43	0.43	0.43	0.43	190@0.430	30@0.440	---	---	---	10	1	4.30	5,720.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	---	0.094	17/10/2022	0.092	0.092	0.094	0.094	0.094	4784@0.094	2500@0.095	---	---	---	9,533	5	895.73	21,157.15	0.051	0.0985	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	17/10/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	21,157.15	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	---	0.105	17/10/2022	---	---	---	---	---	---	1194@0.105	---	---	---	---	---	---	21,157.15	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	0.22	17/10/2022	0.22	0.22	0.22	0.22	0.22	939@0.220	800@0.250	---	2021	---	61	1	13.42	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.298	---	0.298	17/10/2022	---	---	---	---	---	600@0.242	200@0.296	---	---	---	---	---	---	5,238.77	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.89	5.95 <b>P</b>	0.84	17/10/2022	0.84	0.84	0.89	0.89	0.868	498@0.840	500@0.990	---	2021	---	900	3	781.00	4,422.05	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	17/10/2022	---	---	---	---	---	---	9@0.250	---	2021	---	---	---	---	1,006.17	0.172	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	17/10/2022	---	---	---	---	---	3000@0.106	150@0.140	---	---	---	---	---	---	6,728.07	0.11	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.595	0.85 <b>P</b>	0.59	17/10/2022	0.59	0.59	0.595	0.595	0.593	36541@0.590	35980@0.595	---	---	---	85,020	47	50,413.15	220,945.52	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	---	0.228	17/10/2022	---	---	---	---	---	2000@0.184	6210@0.228	---	2021	---	---	---	---	1,624.55	0.09	0.304	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	0.52	17/10/2022	---	---	---	---	---	800@0.416	179@0.505	---	---	---	---	---	---	8,238.04	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.404	---	0.404	17/10/2022	0.416	0.404	0.416	0.404	0.409	60@0.404	3160@0.416	---	---	---	1,170	5	478.68	9,824.98	0.24	0.505	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17	---	0.17	17/10/2022	---	---	---	---	---	---	1685@0.199	---	---	---	---	---	---	4,834.51	0.129	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4	17/10/2022	---	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	---	7,238.00	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.28	5.81 <b>P</b>	3.1	17/10/2022	3.28	3.28	3.28	3.28	3.28	100@2.48	128@3.26	25.51	2021	---	200	8	656.00	7,238.00	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	--- <b>γ</b>	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	--------------	-----------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EPSILON NET (CR)	30,000	5.12	153,600.00	13:35:59	20
NATIONAL BANK (CR)	2,384	3.50	8,341.62	16:28:17	18
OTE (CR)	65,000	15.76	1,024,400.00	17:11:41	20

### Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.



Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/10/2022	5,000	906,928	---	---	906,928	18,495,970.00	20.3941	0.52	01/07/2022

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.7361	5.0790	92.0000	92.0000	92.0000	92.0000	17/10/2022	1,000	925.74	92.0000	B	18/10/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5944	4.1370	95.0000	95.7500	95.7500	95.6220	17/10/2022	142,000	136,972.61	94.3000	B	18/10/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	10.2667	3.9060	91.5000	92.8990	91.6241	93.0000	17/10/2022	26,000	24,101.95	90.5102	B	18/10/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.4250	4.4320	88.1000	88.2500	88.1938	88.2000	17/10/2022	8,000	7,066.90	88.0000	B	18/10/2022	88.1000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1000	4.2770	94.5000	95.6000	94.5000	95.6000	17/10/2022	3,000	2,879.30	94.1000	B	18/10/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	5.8778	5.5000	85.1500	85.3500	85.1500	85.2750	17/10/2022	144,000	123,514.10	84.3501	B	18/10/2022	85.0000	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.0292	4.5690	93.0000	93.0000	93.0000	93.0000	17/10/2022	1,000	943.03	92.5000	B	18/10/2022	91.3019	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	10.6847	4.8350	88.1400	88.2500	88.1400	88.2500	17/10/2022	30,000	26,787.54	87.9000	B	18/10/2022	86.8500	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	8.2500	5.6320	87.2500	88.1000	87.8009	88.2000	17/10/2022	70,000	62,074.00	87.1200	B	18/10/2022	87.2500	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	8.1778	4.8420	87.3500	87.3500	87.3500	87.3000	17/10/2022	1,000	881.68	86.0000	B	18/10/2022	83.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.1222	4.5760	96.7100	97.2000	97.2000	96.9180	17/10/2022	10,000	9,789.22	96.5600	B	18/10/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.0556	4.5080	100.7000	100.8000	100.7000	100.5570	17/10/2022	25,000	25,502.39	100.4000	B	18/10/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.5111	4.7920	97.5000	98.8000	97.7200	98.1380	17/10/2022	6,000	5,937.07	97.5000	B	18/10/2022	97.2111	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.8000	4.4840	95.6000	95.6000	95.6000	95.5000	17/10/2022	16,000	15,356.80	95.0000	B	18/10/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	6	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.7833	4.3670	92.6000	93.7000	92.7050	92.6500	13/10/2022	220,000	206,852.33	92.7000	B	18/10/2022	91.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	6.7667	6.2230	---	---	---	87.8770	06/10/2022	---	---	88.0001	B	18/10/2022	86.6690	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.7556	3.5260	99.5000	99.5000	99.5000	99.7750	14/10/2022	10,000	9,967.56	99.2000	B	18/10/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	13.5000	2.6430	---	---	---	100.0000	13/10/2022	---	---	100.0001	B	18/10/2022	99.0001	102.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.8125	4.0690	100.0000	100.0000	100.0000	98.9500 14/10/2022	8,000	8,126.50	99.1000	B	18/10/2022	97.5905 102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.0111	5.2350	87.2900	87.5385	87.2900	87.2000 17/10/2022	37,000	32,699.46	85.7500	B	18/10/2022	86.1140 100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	2.18	Actual/360	16/09/2023	1	---	16/03 - 16/09	2.18	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
1,000,000	1,000.00	2.23	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
(μτφρ-0)



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2008
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PREMA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	Main Market
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,065.19	2,041.11	2,063.69	1.11%	October 2022	2,040.00	2,060.00	2,040.00	2,059.00	2,059.00	---	---	---	2,173.00	---	274	2,028	5,295
				November 2022	2,037.75	2,053.00	2,034.50	2,053.00	2,053.00	---	---	---	2,053.00	---	148	905	932
				December 2022	2,035.25	2,045.00	2,031.00	2,045.00	2,045.00	---	---	---	2,045.00	---	12	160	47
				March 2023	---	---	---	---	2,058.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,068.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,078.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
581.64	566.23	581.07	2.62%	December 2022	---	---	---	---	568.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	571.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	573.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	576.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.66	1.66	-1.54%	December 2022	1.70	1.72	1.67	1.67	1.67	---	---	---	1.97	---	35	170	5,241
				March 2023	---	---	---	---	1.70	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.928	0.9098	0.921	2.49%	December 2022	0.916	0.929	0.910	0.917	0.917	---	---	---	1.01	---	274	7,715	105,924
				March 2023	---	---	---	---	0.906	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.932	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.915	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.93	22.46	22.54	-1.14%	December 2022	22.66	22.72	22.42	22.50	22.50	---	---	---	23.50	---	35	57	528
				March 2023	---	---	---	---	22.99	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.22	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.65	2.67	0.76%	December 2022	2.67	2.71	2.67	2.69	2.69	---	---	---	2.87	---	37	266	5,629
				March 2023	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.70	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.632	1.604	1.62	-0.61%	December 2022	1.62	1.62	1.62	1.62	1.62	---	---	---	1.76	---	5	33	369
				March 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.958	0.9366	0.958	3.01%	December 2022	0.938	0.947	0.931	0.946	0.946	---	---	---	1.00	---	115	2,461	19,558
				March 2023	---	---	---	---	0.938	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.943	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.947	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.17	7.27	-0.41%	December 2022	7.20	7.24	7.17	7.24	7.24	---	---	---	7.82	---	14	30	97
				March 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.44	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.595	2.74	6.20%	December 2022	2.64	2.71	2.61	2.71	2.71	---	---	---	3.05	---	65	106	1,508
				March 2023	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.63	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
8.97	8.73	8.89	1.02%	December 2022	8.90	8.98	8.79	8.88	8.88	---	---	---	9.85	---	57	238	7,099
				March 2023	---	---	---	---	8.94	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.96	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	3.025	3.08	0.65%	December 2022	3.08	3.08	3.05	3.05	3.05	---	---	---	3.26	---	9	34	868
				March 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.63	6.76	1.65%	December 2022	6.50	6.50	6.30	6.38	6.38	---	---	---	6.93	---	13	31	1,066
				March 2023	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.708	1.67	1.676	0.60%	December 2022	1.68	1.72	1.67	1.67	1.67	---	---	---	1.72	1.51	30	86	3,848
				March 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.08	13.66	13.82	0.00%	December 2022	13.56	13.56	13.32	13.45	13.45	---	---	---	14.83	---	8	27	1,069
				March 2023	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.85	5.955	0.93%	December 2022	5.96	5.99	5.88	5.94	5.94	---	---	---	6.26	---	33	73	4,095
				March 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.03	0.0289	0.0289	-1.03%	December 2022	0.029	0.029	0.029	0.029	0.029	---	---	---	0.031	---	9	140	13,087
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.22	16.93	17.18	2.26%	December 2022	16.76	16.87	16.72	16.84	16.84	---	---	---	17.90	---	10	12	382
				March 2023	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.08	15.85	15.98	0.57%	December 2022	16.00	16.05	15.86	15.92	15.92	---	---	---	16.10	---	85	337	2,959
				March 2023	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.479	3.429	3.47	1.46%	December 2022	3.42	3.45	3.41	3.43	3.43	---	---	---	3.45	---	209	3,309	16,777
				March 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.61	12.74	0.32%	December 2022	12.49	12.49	12.28	12.36	12.36	---	---	---	13.63	---	43	123	1,097
				March 2023	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.66	15.76	-0.13%	December 2022	15.93	15.96	15.70	15.88	15.88	---	---	---	16.00	---	40	172	2,073
				March 2023	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.9	15.16	1.61%	December 2022	14.99	15.25	14.99	15.18	15.18	---	---	---	15.25	---	7	7	572
				March 2023	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.20	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
PIRAEUS FINANCIAL HOLD (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
1.246	1.15	1.202	4.52%	December 2022	1.16	1.24	1.15	1.19	1.19	---	---		1.24	---	535	14,543	33,633		
				March 2023	---	---	---	---	1.16	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	1.17	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	1.17	---	---		---	---	---	---	---		
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
5.685	5.555	5.68	3.46%	December 2022	5.50	5.70	5.50	5.70	5.70	---	---		6.20	---	238	1,233	23,545		
				March 2023	---	---	---	---	5.54	---	---		5.50	---	---	---	510		
				June 2023	---	---	---	---	5.56	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	5.59	---	---		---	---	---	---	---		
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
18	17.58	17.92	0.67%	December 2022	17.82	17.99	17.70	17.90	17.90	---	---		18.98	---	39	76	6,240		
				March 2023	---	---	---	---	17.95	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	18.04	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	18.13	---	---		---	---	---	---	---		
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
11.26	11.14	11.24	1.08%	December 2022	11.23	11.25	11.15	11.22	11.22	---	---		12.18	---	14	27	1,177		
				March 2023	---	---	---	---	11.21	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	11.27	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	11.33	---	---		---	---	---	---	---		
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
3.65	3.6	3.65	1.95%	December 2022	3.63	3.64	3.61	3.64	3.64	---	---		3.64	---	25	83	4,355		
				March 2023	---	---	---	---	3.61	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	3.63	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	3.65	---	---		---	---	---	---	---		

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																									
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	1,775								
1,800	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	1,800								
1,825	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	8.90	-	-	-	-	1,825								
1,850	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	12.25	-	20	-	-	1,850								
1,875	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	11	0.00	0.00	0.00	-	16.75	-	30	-	-	1,875								
1,900	0.00	0.00	0.00	-	138.00	-	41	0.00	0.00	0.00	-	148.00	-	40	-	-	0.00	0.00	0.00	-	0.25	-	104	0.00	0.00	0.00	-	22.25	-	24	-	-	1,900								
1,925	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	130.00	-	20	-	-	0.00	0.00	0.00	-	0.80	-	25	0.00	0.00	0.00	-	28.75	-	20	-	-	1,925								
1,950	0.00	0.00	0.00	-	89.50	-	25	0.00	0.00	0.00	-	113.00	-	20	-	-	0.00	0.00	0.00	-	2.20	-	30	0.00	0.00	0.00	-	36.75	-	-	-	-	1,950								
1,975	76.00	76.00	76.00	76.00	76.00	1	69	109.00	109.00	109.00	109.00	109.00	1	2	-	-	0.00	76.00	0.00	-	5.10	-	81	0.00	0.00	0.00	-	46.00	-	-	-	-	1,975								
2,000	58.50	58.50	54.00	54.00	54.00	2	14	0.00	0.00	0.00	-	83.00	-	20	-	-	0.00	58.50	0.00	-	10.50	-	31	0.00	0.00	0.00	-	56.50	-	20	-	-	2,000								
2,050	24.00	26.50	24.00	26.50	26.50	11	75	65.00	65.00	65.00	65.00	65.00	1	1	-	-	20.00	26.50	20.00	20.00	20.00	6	40	0.00	0.00	0.00	-	82.00	-	21	-	-	2,050								
2,100	8.90	8.90	8.90	8.90	8.90	1	151	0.00	0.00	0.00	-	39.75	-	2	-	-	0.00	8.90	0.00	-	68.00	-	40	105.00	105.00	105.00	105.00	105.00	1	-	-	-	2,100								
2,150	0.00	0.00	0.00	-	1.10	-	103	0.00	0.00	0.00	-	26.00	-	-	-	-	0.00	0.00	0.00	-	114.00	-	80	0.00	0.00	0.00	-	150.00	-	-	-	-	2,150								
2,200	0.00	0.00	0.00	-	0.14	-	21	0.00	0.00	0.00	-	16.25	-	-	-	-	0.00	0.00	0.00	-	163.00	-	1	0.00	0.00	0.00	-	190.00	-	-	-	-	2,200								
2,250	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	9.90	-	-	-	-	0.00	0.00	0.00	-	212.00	-	20	0.00	0.00	0.00	-	233.00	-	-	-	-	2,250								
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	2,300								
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	2,350								
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	2,400								
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.91	-	-	-	-	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	2,450								
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500									
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550									
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600									
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650									
Totals:						15	501							2	105	0	0							6	487							1	135	0	0						
Number of Trades:						6						2						0						2						1						0					

ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																			
October 2022								November 2022							Other Months		October 2022								November 2022							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.500	0.000	0.000	0.000		0.399	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.005		
0.550	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007	
0.750	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.008	
0.800	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.008	
0.850	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.036	-	-			0.009	
0.900	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.058	-	-			0.009	
0.950	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.088	-	-			0.010	
1.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.124	-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.208	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.401	-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.501	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.601	-	-			0.015	
1.600						-	-						-	-								-	-					-	-				0.016	
1.700						-	-						-	-								-	-					-	-				0.017	
1.800						-	-						-	-								-	-					-	-				0.018	
1.900						-	-						-	-								-	-					-	-				0.019	
Totals:															0		0	0	0								0		0	0	0	0		
Number of Trades:															0		0	0								0.00			0		0	0		

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																					
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800						-	-						-	-								-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.026			
2.800	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.028			
3.000	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.001	-	211	0.000	0.000	0.000		0.035	-	-			0.030			
3.200	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.310	-	3			0.000	0.000	0.000		0.005	-	11	0.000	0.000	0.000		0.085	-	-			0.032			
3.400	0.000	0.000	0.000		0.074	-	-	0.166	0.166	0.166	0.166	0.166	4	4			0.000	0.000	0.000		0.054	-	5	0.000	0.000	0.000		0.167	-	-			0.034			
3.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.286	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.433	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.604	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.982	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.048			
5.200						-	-						-	-								-	-					-	-			0.052				
5.600						-	-						-	-								-	-					-	-			0.056				
6.000						-	-						-	-								-	-					-	-			0.060				
Totals:						0	0						4	7	0	0						0	227					0	6	0	0					
Number of Trades:							0							1		0						0.00						0		0						

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.110			
12.000	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.010	-	15	0.000	0.000	0.000		0.132	-	-			0.120			
13.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.280	-	15			0.000	0.000	0.000		0.370	-	115	0.000	0.000	0.000		0.559	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.30	-	20	0.000	0.000	0.000		1.34	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.190			
20.000						-	-						-	-								-	-						-	-			0.200			
Totals:						0	6							0	15	0	0							0	150							0	60	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																					
October 2022							November 2022							Other Months		October 2022							November 2022							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.600	0.000	0.000	0.000		6.18	-	-	0.000	0.000	0.000		6.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000		5.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.140		
15.000	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.008	-	33	0.000	0.000	0.000		0.219	-	-			0.150		
16.000	0.000	0.000	0.000		0.101	-	5	0.000	0.000	0.000		0.457	-	47			0.000	0.000	0.000		0.318	-	11	0.000	0.000	0.000		0.651	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.154	-	20			0.000	0.000	0.000		1.22	-	22	0.000	0.000	0.000		1.35	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.24	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.22	-	-	0.000	0.000	0.000		8.22	-	-			0.240		
26.000						-	-						-	-								-	-						-	-			0.260		
Totals:						0	5							0	67	0	0							0	66							0	0	0	0
Number of Trades:							0							0		0							0.00							0			0		



PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.650	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.005				
0.550	0.000	0.000	0.000		0.600	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.006				
0.600	0.000	0.000	0.000		0.550	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.006				
0.650	0.000	0.000	0.000		0.500	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.007				
0.700	0.000	0.000	0.000		0.450	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.007				
0.750	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.009			
0.950	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.010			
1.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.010			
1.100	0.081	0.081	0.081	0.081	0.081	10	10	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000		0.052	-	-			0.011			
1.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.105	-	-			0.012			
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.176	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.261	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.354	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.451	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.017			
1.800						-	-						-	-								-	-				-	-				0.018				
1.900						-	-						-	-								-	-				-	-				0.019				
2.000						-	-						-	-								-	-				-	-				0.020				
2.200						-	-						-	-								-	-				-	-				0.022				
2.400						-	-						-	-								-	-				-	-				0.024				
Totals:						10	10						0	0	0	0						10	5					0	7	0	0					
Number of Trades:							1						0		0							0.00					0			0						

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-						-	-								-	-					-	-			0.034				
3.600	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036				
3.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038				
4.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040				
4.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.044				
4.800	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.045	-	-		0.048				
5.200	0.000	0.000	0.000		0.311	-	5	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.143	-	-		0.052				
5.600	0.080	0.260	0.080	0.260	0.260	12	8	0.000	0.000	0.000		0.229	-	8			0.000	0.000	0.000		0.176	-	4	0.000	0.000	0.000		0.330	-	-		0.056				
6.000	0.000	0.000	0.000		0.005	-	5	0.145	0.145	0.145	0.145	0.145	3	-			0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.604	-	-		0.060				
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.942	-	-		0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-		0.068				
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-		0.072				
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-		0.076				
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-		0.080				
8.400						-	-						-	-								-	-					-	-		0.084					
8.800						-	-						-	-								-	-					-	-		0.088					
9.200						-	-						-	-								-	-					-	-		0.092					
9.600						-	-						-	-								-	-					-	-		0.096					
10.000						-	-						-	-								-	-					-	-		0.100					
11.000						-	-						-	-								-	-					-	-		0.110					
12.000						-	-						-	-								-	-					-	-		0.120					
13.000						-	-						-	-								-	-					-	-		0.130					
14.000						-	-						-	-								-	-					-	-		0.140					
Totals:						12	18						3	8	0	0						12	6					0	5	0	0					
Number of Trades:							3							1	0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	124,130
AEGNBOR	AEGEAN AIRLINES (CR)	13,726	---	---	---	---	---	---	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	27,000	---	---	---	---	---	---	58,786,770
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	16,764	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	80,912	---	---	---	---	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	57,416	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	800,099	---	---	---	---	---	---	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	13,326	---	---	---	---	---	---	224,660
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	18,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	19,121
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	75,840
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	8,000	---	---	---	---	---	---	175,185
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	52,123	---	---	---	---	---	---	478,577
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	513,955
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	38,565	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	4,000	---	---	---	---	---	---	180,050
ETEBOR	NATIONAL BANK (CR)	98,407	---	---	---	---	20,000	6.50%	10,144,754
OPAPBOR	OPAP (CR)	87,055	---	---	---	---	---	---	1,451,340
HTOBOR	OTE (CR)	45,573	---	---	---	---	---	---	983,239
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	48,553	---	---	---	---	---	---	820,825
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,799,505
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	81,458

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	350	---	---	---	---	---	---	45,964
TITCBOR	TITAN CEMENT (CB)	24,044	---	---	---	---	---	---	222,011
VIOBOR	VIOHALCO SA/NV (CB)	27,967	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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